State of Idaho

Economic Recovery Reserve Fund 0150-01

Section 67-3520, Idaho Code

| PY 2006 | | JFAC |
|---|--|---|
| 1. Receipts and Transfers 2. Beginning Balance July 1, 2005 from Cigarette Tax 22,043,871 3. Cigarette Tax Receipts FY 2006 Actual Distribution 22,560,277 4. Transfer in from General Fund Experience Idaho H875 11,500,000 5. Transfer to PBF for Capitol Staff Relocation S1491 (2,000,000) 6. FY 2006 Receipts and Transfers 54,104,148 7. Appropriations 8. Appropriation for 27th payperiod 16,534,600 9. Appropriation for Tax Comm 1,125,000 10. Appropriation for Historical Society 310,000 11. Appropriation for Public Television 531,400 12. Reversion of Unspent 27th payperiod (529,164) 13. Other Reversions (59,588) 14. FY 2006 Appropriations 17,912,248 15. FY 2006 Ending Cash Balance 36,191,900 FY 2007 16. Receipts and Transfers 36,191,900 17. Beginning Balance July 1, 2006 36,191,900 18. Cigarette Tax Receipts (Distribution changed) 0 19. Transfer in from General Fund 23,864,200 20. Estimated Interest on Cash Balances 1,300,000 21. FY 2007 Receipts and Transfers 6 | | Budget |
| 2. Beginning Balance July 1, 2005 from Cigarette Tax 22,043,871 3. Cigarette Tax Receipts FY 2006 Actual Distribution 22,560,277 4. Transfer in from General Fund Experience Idaho H875 11,500,000 5. Transfer to PBF for Capitol Staff Relocation S1491 (2,000,000) 6. FY 2006 Receipts and Transfers 54,104,148 7. Appropriations 34,000 8. Appropriation for Z7th payperiod 16,534,600 9. Appropriation for Tax Comm 1,125,000 10. Appropriation for Historical Society 310,000 11. Appropriation for Public Television 531,400 12. Reversion of Unspent 27th payperiod (529,164) 13. Other Reversions (59,588) 14. FY 2006 Appropriations 17,912,248 15. FY 2006 Ending Cash Balance 36,191,900 FY 2007 Receipts and Transfers 16. Segrette Tax Receipts (Distribution changed) 0 19. Transfer in from General Fund 23,864,200 20. Estimated Interest on Cash Balances 1,300,000 21. FY 2007 Receipts and Transfers 61,356,100 22. Appropriations 14,293,200 23. One-time Replacement Items <td></td> <td></td> | | |
| 3. Cigarette Tax Receipts FY 2006 Actual Distribution 22,560,277 4. Transfer in from General Fund Experience Idaho H875 11,500,000 5. Transfer to PBF for Capitol Staff Relocation S1491 (2,000,000) 6. FY 2006 Receipts and Transfers 54,104,148 7. Appropriations 8. Appropriation for 27th payperiod 16,534,600 9. Appropriation for Tax Comm 1,125,000 10. Appropriation for Public Television 531,400 11. Appropriation for Public Television 531,400 12. Reversion of Unspent 27th payperiod (529,164) 13. Other Reversions (59,588) 14. FY 2006 Appropriations 17,912,248 15. FY 2006 Ending Cash Balance 36,191,900 FY 2007 16. Receipts and Transfers 36,191,900 17 Inansfer in from General Fund 23,864,200 20. Estimated Interest on Cash Balances 1,300,000 21. FY 2007 Receipts and Transfers 61,356,100 22. Appropriations 14,293,200 23. One-time Replacement Items 14,293,200 24. Nondiscretionary H&W, Leg Serv., Sec State, Blind 369,500 25. Line Items | | 00 040 074 |
| 4. Transfer in from General Fund Experience Idaho H875 11,500,000 5. Transfer to PBF for Capitol Staff Relocation S1491 (2,000,000) 6. FY 2006 Receipts and Transfers 54,104,148 7. Appropriations 54,104,148 8. Appropriation for 27th payperiod 16,534,600 9. Appropriation for Tax Comm 1,125,000 10. Appropriation for Historical Society 310,000 11. Appropriation for Public Television 531,400 12. Reversion of Unspent 27th payperiod (529,164) 13. Other Reversions (59,588) 14. FY 2006 Appropriations 17,912,248 15. FY 2007 16. Receipts and Transfers 16. Receipts and Transfers 36,191,900 18. Cigarette Tax Receipts (Distribution changed) 0 19. Transfer in from General Fund 23,864,200 20. Estimated Interest on Cash Balances 1,300,000 21. FY 2007 Receipts and Transfers 61,356,100 22. Appropriations 14,293,200 23. One-time Replacement Items 14,293,200 24. Nondiscretionary H&W, Leg Serv., Sec State, Blind 369,500 25. Line Items 9,453,400 | | |
| 5. Transfer to PBF for Capitol Staff Relocation S1491 (2,000,000) 6. FY 2006 Receipts and Transfers 54,104,148 7. Appropriations 34,104,148 8. Appropriation for 27th payperiod 16,534,600 9. Appropriation for Tax Comm 1,125,000 10. Appropriation for Historical Society 310,000 11. Appropriation for Public Television 531,400 12. Reversion of Unspent 27th payperiod (529,164) 13. Other Reversions (59,588) 14. FY 2006 Appropriations 17,912,248 15. FY 2006 Ending Cash Balance 36,191,900 18. Cigarette Tax Receipts (Distribution changed) 0 19. Transfer in from General Fund 23,864,200 20. Estimated Interest on Cash Balances 1,300,000 21. FY 2007 Receipts and Transfers 61,356,100 22. Appropriations 14,293,200 23. One-time Replacement Items 14,293,200 24. Nondiscretionary H&W, Leg Serv., Sec State, Blind 369,500 25. Line Items 9,453,400 26. Economic Development Package 35,364,200 27. FY 2007 Appropriations 59,480,300 | · | |
| 6. FY 2006 Receipts and Transfers 54,104,148 7. Appropriations 16,534,600 8. Appropriation for 27th payperiod 16,534,600 9. Appropriation for Tax Comm 1,125,000 10. Appropriation for Public Television 531,400 11. Appropriation for Public Television 531,400 12. Reversion of Unspent 27th payperiod (529,164) 13. Other Reversions (59,588) 14. FY 2006 Appropriations 17,912,248 15. FY 2006 Ending Cash Balance 36,191,900 FY 2007 16. Receipts and Transfers 36,191,900 18. Cigarette Tax Receipts (Distribution changed) 0 19. Transfer in from General Fund 23,864,200 20. Estimated Interest on Cash Balances 1,300,000 21. FY 2007 Receipts and Transfers 61,356,100 22. Appropriations 14,293,200 23. One-time Replacement Items 14,293,200 24. Nondiscretionary H&W, Leg Serv., Se | · | |
| 7. Appropriations 8. Appropriation for 27th payperiod 16,534,600 9. Appropriation for Tax Comm 1,125,000 10. Appropriation for Historical Society 310,000 11. Appropriation for Public Television 531,400 12. Reversion of Unspent 27th payperiod (529,164) 13. Other Reversions (59,588) 14. FY 2006 Appropriations 17,912,248 15. FY 2006 Ending Cash Balance 36,191,900 16. Receipts and Transfers 1 17. Beginning Balance July 1, 2006 36,191,900 18. Cigarette Tax Receipts (Distribution changed) 0 19. Transfer in from General Fund 23,864,200 20. Estimated Interest on Cash Balances 1,300,000 21. FY 2007 Receipts and Transfers 61,356,100 22. Appropriations 14,293,200 23. One-time Replacement Items 14,293,200 24. Nondiscretionary H&W, Leg Serv., Sec State, Blind 369,500 25. Line Items 9,453,400 26. Economic Development Package 35,364,200 27. FY 2007 Appropriations 59,480,300 28. FY 2007 Estimated Ending Cash Balance 1,875,800 | | |
| 8. Appropriation for 27th payperiod 16,534,600 9. Appropriation for Tax Comm 1,125,000 10. Appropriation for Historical Society 310,000 11. Appropriation for Public Television 531,400 12. Reversion of Unspent 27th payperiod (529,164) 13. Other Reversions (59,588) 14. FY 2006 Appropriations 17,912,248 15. FY 2006 Ending Cash Balance 36,191,900 FY 2007 16. Receipts and Transfers 36,191,900 17. Beginning Balance July 1, 2006 36,191,900 18. Cigarette Tax Receipts (Distribution changed) 0 19. Transfer in from General Fund 23,864,200 20. Estimated Interest on Cash Balances 1,300,000 21. FY 2007 Receipts and Transfers 61,356,100 22. Appropriations 14,293,200 23. One-time Replacement Items 14,293,200 24. Nondiscretionary H&W, Leg Serv., Sec State, Blind 369,500 25. Line Items 9,453,400 26. Economic Development Package 35,364,200 27. FY 2007 Appropriations 59,480,300 28. FY 2007 Estimated Ending Cash Balance 1,875,800 30. Gigarette Tax | · | 54,104,148 |
| 9. Appropriation for Tax Comm 1,125,000 10. Appropriation for Historical Society 310,000 11. Appropriation for Public Television 531,400 12. Reversion of Unspent 27th payperiod (529,164) 13. Other Reversions (59,588) 14. FY 2006 Appropriations 17,912,248 15. FY 2006 Ending Cash Balance 36,191,900 FY 2007 16. Receipts and Transfers 36,191,900 17. Beginning Balance July 1, 2006 36,191,900 18. Cigarette Tax Receipts (Distribution changed) 0 19. Transfer in from General Fund 23,864,200 20. Estimated Interest on Cash Balances 1,300,000 21. FY 2007 Receipts and Transfers 61,356,100 22. Appropriations 14,293,200 23. One-time Replacement Items 14,293,200 24. Nondiscretionary H&W, Leg Serv., Sec State, Blind 369,500 25. Line Items 9,453,400 26. Economic Development Package 35,364,200 27. FY 2007 Appr | | 40.504.000 |
| 10. Appropriation for Historical Society 310,000 11. Appropriation for Public Television 531,400 12. Reversion of Unspent 27th payperiod (529,164) 13. Other Reversions (59,588) 14. FY 2006 Appropriations 17,912,248 15. FY 2006 Ending Cash Balance 36,191,900 FY 2007 16. Receipts and Transfers 36,191,900 17. Beginning Balance July 1, 2006 36,191,900 18. Cigarette Tax Receipts (Distribution changed) 0 19. Transfer in from General Fund 23,864,200 20. Estimated Interest on Cash Balances 1,300,000 21. FY 2007 Receipts and Transfers 61,356,100 22. Appropriations 14,293,200 23. One-time Replacement Items 14,293,200 24. Nondiscretionary H&W, Leg Serv., Sec State, Blind 369,500 25. Line Items 9,453,400 26. Economic Development Package 35,364,200 27. FY 2007 Appropriations 59,480,300 28. FY 2007 Estimated Ending Cash Balance 1,875,800 FY 2008 Receipts and Transfers 30. Beginning Balance July 1, 2007 1,875,800 31. Cigarette Tax Receipts (| | |
| 11. Appropriation for Public Television 531,400 12. Reversion of Unspent 27th payperiod (529,164) 13. Other Reversions (59,588) 14. FY 2006 Appropriations 17,912,248 15. FY 2006 Ending Cash Balance 36,191,900 FY 2007 16. Receipts and Transfers 8eginning Balance July 1, 2006 36,191,900 18. Cigarette Tax Receipts (Distribution changed) 0 19. Transfer in from General Fund 23,864,200 20. Estimated Interest on Cash Balances 1,300,000 21. FY 2007 Receipts and Transfers 61,356,100 22. Appropriations 14,293,200 24. Nondiscretionary H&W, Leg Serv., Sec State, Blind 369,500 25. Line Items 9,453,400 26. Economic Development Package 35,364,200 27. FY 2007 Appropriations 59,480,300 28. FY 2007 Estimated Ending Cash Balance 1,875,800 FY 2008 29. Receipts and Transfers 30,000,000 31. Cigarette Tax Receipts (Until Capitol Restored) 0 32. Transfer in from General Fund H330 60,000,000 33. Estimated Interest on Balances 2,000,000 34. | • • • | |
| 12. Reversion of Unspent 27th payperiod (529,164) 13. Other Reversions (59,588) 14. FY 2006 Appropriations 17,912,248 15. FY 2006 Ending Cash Balance 36,191,900 FY 2007 16. Receipts and Transfers 36,191,900 17. Beginning Balance July 1, 2006 36,191,900 18. Cigarette Tax Receipts (Distribution changed) 0 19. Transfer in from General Fund 23,864,200 20. Estimated Interest on Cash Balances 1,300,000 21. FY 2007 Receipts and Transfers 61,356,100 22. Appropriations 14,293,200 23. One-time Replacement Items 14,293,200 24. Nondiscretionary H&W, Leg Serv., Sec State, Blind 369,500 25. Line Items 9,453,400 26. Economic Development Package 35,364,200 27. FY 2007 Appropriations 59,480,300 28. FY 2008 Receipts and Transfers 1,875,800 FY 2008 29. Receipts and Transfers 0 30. Beginning Balance July 1, 2007 1,875,800 FY 2008 29. Transfer in from General Fund H330 60,000,000 31. Estimated Interest on | · · · | |
| 13. Other Reversions (59,588) 14. FY 2006 Appropriations 17,912,248 15. FY 2006 Ending Cash Balance 36,191,900 FY 2007 16. Receipts and Transfers 36,191,900 17. Beginning Balance July 1, 2006 36,191,900 18. Cigarette Tax Receipts (Distribution changed) 0 19. Transfer in from General Fund 23,864,200 20. Estimated Interest on Cash Balances 1,300,000 21. FY 2007 Receipts and Transfers 61,356,100 22. Appropriations 14,293,200 24. Nondiscretionary H&W, Leg Serv., Sec State, Blind 369,500 25. Line Items 9,453,400 26. Economic Development Package 35,364,200 27. FY 2007 Appropriations 59,480,300 28. FY 2007 Estimated Ending Cash Balance 1,875,800 FY 2008 29. Receipts and Transfers 30. Beginning Balance July 1, 2007 1,875,800 FY 2008 29. Transfer in from General Fund H330 60,000,000 31. Cigarette Tax Receipts (Until Capitol Restored) 0 32. Transfer in from General Fund H330 | • • • | |
| 14. FY 2006 Appropriations 17,912,248 15. FY 2006 Ending Cash Balance 36,191,900 FY 2007 16. Receipts and Transfers 17. Beginning Balance July 1, 2006 36,191,900 18. Cigarette Tax Receipts (Distribution changed) 0 19. Transfer in from General Fund 23,864,200 20. Estimated Interest on Cash Balances 1,300,000 21. FY 2007 Receipts and Transfers 61,356,100 22. Appropriations 14,293,200 24. Nondiscretionary H&W, Leg Serv., Sec State, Blind 369,500 25. Line Items 9,453,400 26. Economic Development Package 35,364,200 27. FY 2007 Appropriations 59,480,300 28. FY 2007 Estimated Ending Cash Balance 1,875,800 FY 2008 29. Receipts and Transfers 0 30. Beginning Balance July 1, 2007 1,875,800 31. Cigarette Tax Receipts (Until Capitol Restored) 0 32. | | • |
| 15. FY 2006 Ending Cash Balance 36,191,900 FY 2007 16. Receipts and Transfers 36,191,900 17. Beginning Balance July 1, 2006 36,191,900 18. Cigarette Tax Receipts (Distribution changed) 0 19. Transfer in from General Fund 23,864,200 20. Estimated Interest on Cash Balances 1,300,000 21. FY 2007 Receipts and Transfers 61,356,100 22. Appropriations 14,293,200 24. Nondiscretionary H&W, Leg Serv., Sec State, Blind 369,500 25. Line Items 9,453,400 26. Economic Development Package 35,364,200 27. FY 2007 Appropriations 59,480,300 28. FY 2007 Estimated Ending Cash Balance 1,875,800 FY 2008 29. Receipts and Transfers 30. Beginning Balance July 1, 2007 1,875,800 31. Cigarette Tax Receipts (Until Capitol Restored) 0 32. Transfer in from General Fund H330 60,000,000 33. Estimated Interest on Balances 2,000,000 34. FY 2008 Receipts and Transfers 63,875,800 35. Appropriations 15,000,000 | | |
| FY 2007 16. Receipts and Transfers 17. Beginning Balance July 1, 2006 36,191,900 18. Cigarette Tax Receipts (Distribution changed) 0 19. Transfer in from General Fund 23,864,200 20. Estimated Interest on Cash Balances 1,300,000 21. FY 2007 Receipts and Transfers 61,356,100 22. Appropriations 14,293,200 23. One-time Replacement Items 14,293,200 24. Nondiscretionary H&W, Leg Serv., Sec State, Blind 369,500 25. Line Items 9,453,400 26. Economic Development Package 35,364,200 27. FY 2007 Appropriations 59,480,300 28. FY 2007 Estimated Ending Cash Balance 1,875,800 31. Cigarette Tax Receipts (Until Capitol Restored) 0 32. Transfer in from General Fund H330 60,000,000 33. Estimated Interest on Balances 2,000,000 34. FY 2008 Receipts and Transfers 63,875,800 35. Appropriations 15,000,000 37. FY 2008 Appropriation to Dept. of Commerce H330 15,000,000 | | |
| 16. Receipts and Transfers 36,191,900 17. Beginning Balance July 1, 2006 36,191,900 18. Cigarette Tax Receipts (Distribution changed) 0 19. Transfer in from General Fund 23,864,200 20. Estimated Interest on Cash Balances 1,300,000 21. FY 2007 Receipts and Transfers 61,356,100 22. Appropriations 369,500 23. One-time Replacement Items 14,293,200 24. Nondiscretionary H&W, Leg Serv., Sec State, Blind 369,500 25. Line Items 9,453,400 26. Economic Development Package 35,364,200 27. FY 2007 Appropriations 59,480,300 28. FY 2007 Estimated Ending Cash Balance 1,875,800 FY 2008 29. Receipts and Transfers 30. Beginning Balance July 1, 2007 1,875,800 31. Cigarette Tax Receipts (Until Capitol Restored) 0 32. Transfer in from General Fund H330 60,000,000 33. Estimated Interest on Balances 2,000,000 34. FY 2008 Receipts and Transfers 63,875,800 35. Appropriations 15,000,000 37. FY 2008 Appropriation to Dept. of Commerce H330 15,000,000 | 15. FY 2006 Ending Cash Balance | 36,191,900 |
| 16. Receipts and Transfers 36,191,900 17. Beginning Balance July 1, 2006 36,191,900 18. Cigarette Tax Receipts (Distribution changed) 0 19. Transfer in from General Fund 23,864,200 20. Estimated Interest on Cash Balances 1,300,000 21. FY 2007 Receipts and Transfers 61,356,100 22. Appropriations 369,500 23. One-time Replacement Items 14,293,200 24. Nondiscretionary H&W, Leg Serv., Sec State, Blind 369,500 25. Line Items 9,453,400 26. Economic Development Package 35,364,200 27. FY 2007 Appropriations 59,480,300 28. FY 2007 Estimated Ending Cash Balance 1,875,800 FY 2008 29. Receipts and Transfers 30. Beginning Balance July 1, 2007 1,875,800 31. Cigarette Tax Receipts (Until Capitol Restored) 0 32. Transfer in from General Fund H330 60,000,000 33. Estimated Interest on Balances 2,000,000 34. FY 2008 Receipts and Transfers 63,875,800 35. Appropriations 60,000,000 36. Contingent Appropriation to Dept. of Commerce H330 15,000,000 37. FY 2008 Appropriations | EV 0007 | |
| 17. Beginning Balance July 1, 2006 36,191,900 18. Cigarette Tax Receipts (Distribution changed) 0 19. Transfer in from General Fund 23,864,200 20. Estimated Interest on Cash Balances 1,300,000 21. FY 2007 Receipts and Transfers 61,356,100 22. Appropriations 369,500 23. One-time Replacement Items 14,293,200 24. Nondiscretionary H&W, Leg Serv., Sec State, Blind 369,500 25. Line Items 9,453,400 26. Economic Development Package 35,364,200 27. FY 2007 Appropriations 59,480,300 28. FY 2007 Estimated Ending Cash Balance 1,875,800 FY 2008 29. Receipts and Transfers 30. Beginning Balance July 1, 2007 1,875,800 31. Cigarette Tax Receipts (Until Capitol Restored) 0 32. Transfer in from General Fund H330 60,000,000 33. Estimated Interest on Balances 2,000,000 34. FY 2008 Receipts and Transfers 63,875,800 35. Appropriations 15,000,000 37. FY 2008 Appropriation to Dept. of Commerce H330 15,000,000 | | |
| 18. Cigarette Tax Receipts (Distribution changed) 0 19. Transfer in from General Fund 23,864,200 20. Estimated Interest on Cash Balances 1,300,000 21. FY 2007 Receipts and Transfers 61,356,100 22. Appropriations 3 23. One-time Replacement Items 14,293,200 24. Nondiscretionary H&W, Leg Serv., Sec State, Blind 369,500 25. Line Items 9,453,400 26. Economic Development Package 35,364,200 27. FY 2007 Appropriations 59,480,300 28. FY 2007 Estimated Ending Cash Balance 1,875,800 FY 2008 29. Receipts and Transfers 30. Beginning Balance July 1, 2007 1,875,800 31. Cigarette Tax Receipts (Until Capitol Restored) 0 32. Transfer in from General Fund H330 60,000,000 33. Estimated Interest on Balances 2,000,000 34. FY 2008 Receipts and Transfers 63,875,800 35. Appropriations 15,000,000 37. FY 2008 Appropriation to Dept. of Commerce H330 15,000,000 | | 00.404.000 |
| 19. Transfer in from General Fund 23,864,200 20. Estimated Interest on Cash Balances 1,300,000 21. FY 2007 Receipts and Transfers 61,356,100 22. Appropriations 3 23. One-time Replacement Items 14,293,200 24. Nondiscretionary H&W, Leg Serv., Sec State, Blind 369,500 25. Line Items 9,453,400 26. Economic Development Package 35,364,200 27. FY 2007 Appropriations 59,480,300 28. FY 2007 Estimated Ending Cash Balance 1,875,800 FY 2008 29. Receipts and Transfers 30. Beginning Balance July 1, 2007 1,875,800 31. Cigarette Tax Receipts (Until Capitol Restored) 0 32. Transfer in from General Fund H330 60,000,000 33. Estimated Interest on Balances 2,000,000 34. FY 2008 Receipts and Transfers 63,875,800 35. Appropriations 15,000,000 37. FY 2008 Appropriations 15,000,000 | | _ |
| 20. Estimated Interest on Cash Balances 1,300,000 21. FY 2007 Receipts and Transfers 61,356,100 22. Appropriations 14,293,200 24. Nondiscretionary H&W, Leg Serv., Sec State, Blind 369,500 25. Line Items 9,453,400 26. Economic Development Package 35,364,200 27. FY 2007 Appropriations 59,480,300 28. FY 2007 Estimated Ending Cash Balance 1,875,800 FY 2008 29. Receipts and Transfers 30. 30. Beginning Balance July 1, 2007 1,875,800 31. Cigarette Tax Receipts (Until Capitol Restored) 0 32. Transfer in from General Fund H330 60,000,000 33. Estimated Interest on Balances 2,000,000 34. FY 2008 Receipts and Transfers 63,875,800 35. Appropriations 15,000,000 37. FY 2008 Appropriations 15,000,000 | • | - |
| 21. FY 2007 Receipts and Transfers 61,356,100 22. Appropriations 14,293,200 23. One-time Replacement Items 14,293,200 24. Nondiscretionary H&W, Leg Serv., Sec State, Blind 369,500 25. Line Items 9,453,400 26. Economic Development Package 35,364,200 27. FY 2007 Appropriations 59,480,300 28. FY 2007 Estimated Ending Cash Balance 1,875,800 FY 2008 29. Receipts and Transfers 0 30. Beginning Balance July 1, 2007 1,875,800 31. Cigarette Tax Receipts (Until Capitol Restored) 0 32. Transfer in from General Fund H330 60,000,000 33. Estimated Interest on Balances 2,000,000 34. FY 2008 Receipts and Transfers 63,875,800 35. Appropriations 15,000,000 37. FY 2008 Appropriations 15,000,000 | | |
| 22. Appropriations 23. One-time Replacement Items 14,293,200 24. Nondiscretionary H&W, Leg Serv., Sec State, Blind 369,500 25. Line Items 9,453,400 26. Economic Development Package 35,364,200 27. FY 2007 Appropriations 59,480,300 28. FY 2007 Estimated Ending Cash Balance 1,875,800 FY 2008 29. Receipts and Transfers 30. Beginning Balance July 1, 2007 1,875,800 31. Cigarette Tax Receipts (Until Capitol Restored) 0 32. Transfer in from General Fund H330 60,000,000 33. Estimated Interest on Balances 2,000,000 34. FY 2008 Receipts and Transfers 63,875,800 35. Appropriations 15,000,000 37. FY 2008 Appropriation to Dept. of Commerce H330 15,000,000 | | |
| 23. One-time Replacement Items 14,293,200 24. Nondiscretionary H&W, Leg Serv., Sec State, Blind 369,500 25. Line Items 9,453,400 26. Economic Development Package 35,364,200 27. FY 2007 Appropriations 59,480,300 28. FY 2007 Estimated Ending Cash Balance 1,875,800 FY 2008 29. Receipts and Transfers 30. Beginning Balance July 1, 2007 1,875,800 31. Cigarette Tax Receipts (Until Capitol Restored) 0 32. Transfer in from General Fund H330 60,000,000 33. Estimated Interest on Balances 2,000,000 34. FY 2008 Receipts and Transfers 63,875,800 35. Appropriations 60,000,000 37. FY 2008 Appropriations 15,000,000 | The second secon | 61,356,100 |
| 24. Nondiscretionary H&W, Leg Serv., Sec State, Blind 369,500 25. Line Items 9,453,400 26. Economic Development Package 35,364,200 27. FY 2007 Appropriations 59,480,300 28. FY 2007 Estimated Ending Cash Balance 1,875,800 FY 2008 29. Receipts and Transfers 30. Beginning Balance July 1, 2007 1,875,800 31. Cigarette Tax Receipts (Until Capitol Restored) 0 32. Transfer in from General Fund H330 60,000,000 33. Estimated Interest on Balances 2,000,000 34. FY 2008 Receipts and Transfers 63,875,800 35. Appropriations 60,000,000 36. Contingent Appropriation to Dept. of Commerce H330 15,000,000 37. FY 2008 Appropriations 15,000,000 | | 44.000.000 |
| 25. Line Items 9,453,400 26. Economic Development Package 35,364,200 27. FY 2007 Appropriations 59,480,300 28. FY 2007 Estimated Ending Cash Balance 1,875,800 FY 2008 29. Receipts and Transfers 30. Beginning Balance July 1, 2007 1,875,800 31. Cigarette Tax Receipts (Until Capitol Restored) 0 32. Transfer in from General Fund H330 60,000,000 33. Estimated Interest on Balances 2,000,000 34. FY 2008 Receipts and Transfers 63,875,800 35. Appropriations 60,000,000 37. FY 2008 Appropriations 15,000,000 | · | |
| 26. Economic Development Package 35,364,200 27. FY 2007 Appropriations 59,480,300 28. FY 2007 Estimated Ending Cash Balance 1,875,800 FY 2008 29. Receipts and Transfers 30. Beginning Balance July 1, 2007 1,875,800 31. Cigarette Tax Receipts (Until Capitol Restored) 0 32. Transfer in from General Fund H330 60,000,000 33. Estimated Interest on Balances 2,000,000 34. FY 2008 Receipts and Transfers 63,875,800 35. Appropriations 36. Contingent Appropriation to Dept. of Commerce H330 15,000,000 37. FY 2008 Appropriations 15,000,000 | · | |
| 27. FY 2007 Appropriations 59,480,300 28. FY 2007 Estimated Ending Cash Balance 1,875,800 FY 2008 29. Receipts and Transfers 30. Beginning Balance July 1, 2007 1,875,800 31. Cigarette Tax Receipts (Until Capitol Restored) 0 32. Transfer in from General Fund H330 60,000,000 33. Estimated Interest on Balances 2,000,000 34. FY 2008 Receipts and Transfers 63,875,800 35. Appropriations 36. Contingent Appropriation to Dept. of Commerce H330 15,000,000 37. FY 2008 Appropriations 15,000,000 | | |
| 28. FY 2007 Estimated Ending Cash Balance 1,875,800 FY 2008 29. Receipts and Transfers 30. Beginning Balance July 1, 2007 1,875,800 31. Cigarette Tax Receipts (Until Capitol Restored) 0 32. Transfer in from General Fund H330 60,000,000 33. Estimated Interest on Balances 2,000,000 34. FY 2008 Receipts and Transfers 63,875,800 35. Appropriations 40,000,000 36. Contingent Appropriation to Dept. of Commerce H330 15,000,000 37. FY 2008 Appropriations 15,000,000 | | |
| FY 2008 29. Receipts and Transfers 30. Beginning Balance July 1, 2007 1,875,800 31. Cigarette Tax Receipts (Until Capitol Restored) 0 32. Transfer in from General Fund H330 60,000,000 33. Estimated Interest on Balances 2,000,000 34. FY 2008 Receipts and Transfers 63,875,800 35. Appropriations 60,000,000 36. Contingent Appropriation to Dept. of Commerce H330 15,000,000 37. FY 2008 Appropriations 15,000,000 | | |
| 29. Receipts and Transfers 30. Beginning Balance July 1, 2007 1,875,800 31. Cigarette Tax Receipts (Until Capitol Restored) 0 32. Transfer in from General Fund H330 60,000,000 33. Estimated Interest on Balances 2,000,000 34. FY 2008 Receipts and Transfers 63,875,800 35. Appropriations 40,000,000 36. Contingent Appropriation to Dept. of Commerce H330 15,000,000 37. FY 2008 Appropriations 15,000,000 | 28. FY 2007 Estimated Ending Cash Balance | 1,875,800 |
| 29. Receipts and Transfers 30. Beginning Balance July 1, 2007 1,875,800 31. Cigarette Tax Receipts (Until Capitol Restored) 0 32. Transfer in from General Fund H330 60,000,000 33. Estimated Interest on Balances 2,000,000 34. FY 2008 Receipts and Transfers 63,875,800 35. Appropriations 40,000,000 36. Contingent Appropriation to Dept. of Commerce H330 15,000,000 37. FY 2008 Appropriations 15,000,000 | FY 2008 | |
| 30. Beginning Balance July 1, 2007 1,875,800 31. Cigarette Tax Receipts (Until Capitol Restored) 0 32. Transfer in from General Fund H330 60,000,000 33. Estimated Interest on Balances 2,000,000 34. FY 2008 Receipts and Transfers 63,875,800 35. Appropriations 40,000,000 36. Contingent Appropriation to Dept. of Commerce H330 15,000,000 37. FY 2008 Appropriations 15,000,000 | | |
| 31. Cigarette Tax Receipts (Until Capitol Restored) 0 32. Transfer in from General Fund H330 60,000,000 33. Estimated Interest on Balances 2,000,000 34. FY 2008 Receipts and Transfers 63,875,800 35. Appropriations 4 36. Contingent Appropriation to Dept. of Commerce H330 15,000,000 37. FY 2008 Appropriations 15,000,000 | | 1,875,800 |
| 32. Transfer in from General Fund H330 60,000,000 33. Estimated Interest on Balances 2,000,000 34. FY 2008 Receipts and Transfers 63,875,800 35. Appropriations Contingent Appropriation to Dept. of Commerce H330 15,000,000 37. FY 2008 Appropriations 15,000,000 | | 0 |
| 33. Estimated Interest on Balances 2,000,000 34. FY 2008 Receipts and Transfers 63,875,800 35. Appropriations Contingent Appropriation to Dept. of Commerce H330 15,000,000 37. FY 2008 Appropriations 15,000,000 | , | 60,000,000 |
| 34. FY 2008 Receipts and Transfers 63,875,800 35. Appropriations 36. Contingent Appropriation to Dept. of Commerce H330 15,000,000 37. FY 2008 Appropriations 15,000,000 | | |
| 35. Appropriations 36. Contingent Appropriation to Dept. of Commerce H330 15,000,000 37. FY 2008 Appropriations 15,000,000 | | |
| 36. Contingent Appropriation to Dept. of Commerce H330 15,000,000 37. FY 2008 Appropriations 15,000,000 | • | , , |
| 37. FY 2008 Appropriations 15,000,000 | | 15,000.000 |
| , , | | |
| 10,070,000 | 38. FY 2008 Estimated Ending Cash Balance | 48,875,800 |

Note: FY 2006 Interest was credited to the Permanent Building Fund.